

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE 1 OF PAGE 1
2. AMENDMENT/MODIFICATION NO. A126	3. EFFECTIVE DATE See Block 16	4. REQUISITION/PURCHASE REQ. NO. DE-AC34-04RF01904.018	5. PROJECT NO. (If applicable) N/A
6. ISSUED BY U.S. Department of Energy Rocky Flats Project Office 10808 Highway 93, Unit A Golden, CO 80403-8200		7. ADMINISTERED BY (If other than Item 6) CODE DOE/RFPO Contracts Management Division Attn: Charles A. Dan (303) 966-8485	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) KAISER-HILL COMPANY, LLC Rocky Flats Environmental Technology Site 10808 Highway 93, Unit B Golden, CO 80403-8200		9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC34-00RF01904 10B. DATED (SEE ITEM 13) February 1, 2000	
CODE	FACILITY CODE		

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

☐ The above numbered solicitation is amended as set forth in item 14. The house and date specified for receipt of Offers ☐ is extended, ☐ is not extended

Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing items 8 and 15 and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

<input type="checkbox"/>	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
<input type="checkbox"/>	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc., SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
<input type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
<input checked="" type="checkbox"/>	D. OTHER (Specify type of modification and authority) Article B.3. Department of Energy Organization Act (PL95-91)

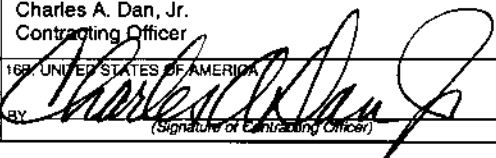
E. IMPORTANT: Contractor ☒ is not, ☐ is required to sign this document and return _____ copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

1. The purpose of this modification is to report an IWO adjustment.

Funds Obligated to date: \$3,039,946,305.93
Funds Obligated by this Modification: 73,630.34
Funds Obligated since inception of Contract: \$3,040,019,936.27


Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Charles A. Dan, Jr. Contracting Officer	
15B. CONTRACTOR/OFFEROR (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY  (Signature of Contracting Officer)	16C. DATE SIGNED 7/29/04

FY04 KH (RF01904) FINPLAN #18 (July 28, 2004)

PBD	BUR	AJSTG	PBN BYE	OPERATION CHANGE	EXPENSE OF CHANGE
Subtotal				\$ -	

PED	BAR	Type of IWO/ LPO	Fund Type	OBLIGATION CHANGE
	820102000	M49KIW111	TP	\$ 73,630.34
Subtotal				\$ 73,630.34
Total				\$ 73,630.34


Funds Availability Certificate

DOE ROCKY FLATS PROJECT OFFICE
FY 2004 APPROVED FUNDING PROGRAM NO. 18
KAISER-HILL CO., LLC. (NEW) (K2) - CONTRACT NO.: RF01904

APPROPRIATION		BEGINNING		NEW BA		TOTAL
FT	RF BAR CONTROL	UNCOSTED	OBLIGATIONS	PREVIOUS	CHANGE	REVISED
OPERATING EXPENSES						
89X0249.91 DEFENSE ENVIRONMENTAL SERVICES						
TE	EW-09-00-00-0	74,581.05	-74,579.45	0.00		1.60
	EW-10-00-00-0	552,056.34	0.00	0.00		552,056.34
	EW-10-01-20-8	20,370.26	0.00	0.00		20,370.26
	EY-35-00-00-0	3,275.85	-3,275.85	0.00		0.00
	EY-40-00-00-0	5,670,318.92	0.00	0.00		5,670,318.92
89X0243.91 OTHER DEFENSE ACTIVITIES						
FG	CS-50-20-00-0	289.09	0.00	0.00		289.09
TF	CN-04-03-00-0	126,591.43	140,000.00	0.00		266,591.43
	CN-05-10-21-0	16,700.30	-2,500.00	0.00		14,200.30
	CS-50-20-00-0	7,700.14	0.00	0.00		7,700.14
	GD-05-06-01-0	0.00	3,100.00	0.00		3,100.00
	HA-10-01-00-0	26,517.34	742,139.00	0.00		768,656.34
	LM-08-00-00-0	108,577.79	2,400,000.00	0.00		2,508,577.79
	PS-10-02-00-0	16,379.61	-16,379.61	0.00		0.00
89X0251.91 DEFENSE SITE ACCELERATION COMPLETION						
TP	EY-06-45-11-A	925,445.26	-800,000.00	0.00		125,445.26
	EY-06-45-13-F	1,054,803.78	134,563,000.00	0.00		135,617,803.78
	EY-06-45-30-G	2,252,397.88	44,814,659.00	0.00		47,067,056.88
	EY-06-45-30-H	318,795.36	28,368,000.00	0.00		28,686,795.36
	EY-06-45-30-J	1,221,707.95	33,174,000.00	0.00		34,395,707.95
	EY-06-45-40-A	1,119,122.20	106,153,000.00	0.00		107,272,122.20
	EY-06-45-40-B	494,956.71	57,691,000.00	0.00		58,185,956.71
	EY-06-45-40-C	783,262.72	31,364,000.00	0.00		32,147,262.72
	EY-06-45-40-D	-0.20	45,247,000.00	0.00		45,246,999.80
	EY-06-45-40-E	17,473.64	16,744,000.00	0.00		16,761,473.64
	EY-06-45-40-K	490,047.30	13,597,000.00	0.00		14,087,047.30
	EY-06-45-41-E	4,801,864.93	105,287,000.00	0.00		110,088,864.93
	FS-30-01-00-0	60,448.15	20,693,841.00	0.00		20,754,289.15
	FS-30-02-00-0	202,404.59	100,000.00	0.00		302,404.59
	FS-30-04-00-0	-257,368.29	2,459,500.00	0.00		2,202,131.71
	FS-30-05-00-0	215,133.37	1,500,000.00	0.00		1,715,133.37
	FS-30-06-00-0	605,922.98	100,000.00	0.00		705,922.98
	FS-30-07-00-0	1,585,837.49	300,000.00	0.00		1,885,837.49
	FS-30-09-00-0	508,989.85	2,700,000.00	0.00		3,208,989.85
89X0309.91		2,033.64	-2,033.64	0.00		0.00
NS NN-61-03-02-0		23,026,637.43	647,242,470.45	0.00		670,269,107.88
TOTAL OPERATING EXPENSES						

DOE ROCKY FLATS PROJECT OFFICE
FY 2004 APPROVED FUNDING PROGRAM NO. 18
KAISER-HILL CO., LLC. (NEW) (K2) - CONTRACT NO.: RF01904

		BEGINNING		NEW BA		TOTAL
APPROPRIATION		UNCOSTED		PREVIOUS	CHANGE	REVISED
FT RF B&R CONTROL		OBLIGATIONS				
CONSTRUCTION						
89X0251-91 DEFENSE SITE ACCELERATION COMPLETION						
TP	EY-06-45-11-A	4,832.90		0.00		4,832.90
	EY-06-45-13-F	-964,643.78		0.00		-964,643.78
	EY-06-45-40-B	22,759.31		0.00		22,759.31
	EY-06-45-40-E	899,717.72		0.00		899,717.72
TOTAL CONSTRUCTION		-37,333.85		0.00		-37,333.85
REIMBURSABLE WORK						
89X0240-92 WEAPONS ACTIVITIES						
ZT	60-00-00-0-0	30,191.87		-30,191.87		0.00
TOTAL REIMBURSABLE WORK		30,191.87		-30,191.87		0.00
TRANSFERS						
89X0309-91						
NS	82-01-01-00-0	596,655.56		-55,765.86		540,889.70
TE	82-01-01-00-0	69,303.20		-46,061.68		23,241.52
	82-01-02-00-0	-1,079.20		1,079.20		0.00
TF	82-01-01-00-0	88,290.72		0.00		88,290.72
TP	82-01-01-00-0					
	82-01-02-00-0					
TOTAL TRANSFERS		-2,313,457.19		-11,301,578.86		-13,541,405.71
GRAND TOTAL		20,706,038.26		635,910,699.72		656,690,368.32

 * CERTIFICATION OF FUNDS AVAILABILITY *
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Shirley A. Kelly
 CERTIFYING OFFICIAL
 DATE 7/28/04
